

Coastal Virginia Unitarian Universalists

01 General Fund: Statement of Activities Previous Year Comparison

July 01, 2023 to May 31, 2024

	This Year	Last Year	% Change
<u>Revenues</u>			
Contribution Revenues			
4010 Pledged Donations	354,891.13	362,816.70	-2.20%
4030 Unpledged Donations	18,959.93	41,752.72	-54.60%
4040 Plate	7,436.17	9,011.90	-17.50%
Total Contribution Revenues	381,289.52	413,582.07	-7.80%
4050 Fundraisers *Auction	16,852.10	404.00	4071.30%
4060 Rental Income	28,307.59	7,002.00	304.30%
<u>Expenditures</u>			
Operating Expenses			
5000 Personnel Expense	290,320.68	229,654.19	26.40%
5530 Professional Development	1,776.67	633.21	180.60%
6100 Administration Expenses	7,748.71	10,449.27	-25.80%
6200 Building	150,984.44	160,534.28	-5.90%
6600 Grounds & Landscaping	5,433.45	6,023.86	-9.80%
6700 Kitchen	2,700.37	2,146.84	-25.80%
6800 Association Dues	11,453.14	11,900.13	-3.80%
6900 Committees & Programs	18,305.41	18,479.98	-0.90%
7000 Misc. Expenses	3,095.78	4,273.97	-27.60%
Rental Expense	9,258.48	8,414.60	10.00%
Net Revenue	-13,275.20	21,504.12	-161.70%
Bank (Cash on Hand)	\$ 280,745.10	\$ 275,076.56	2%
Attendance: In Person/children/zoom	Jan-May '24 90/12/25	Jan-May '23 97/15/30	-11%

Notes:

As of 5/31 pledges received for 2025 \$406,481

Increase in personnel includes two new staff members